

## Fill in this information to identify the case:

Debtor 1 David A. Vinyard

Debtor 2

United States Bankruptcy Court for the: Western DISTRICT OF Missouri

Case Number 16-42775

Official Form 4100R**Amended Response to Notice of Final Cure**

10/15

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

**Part 1: Mortgage Information**

Name of creditor: U.S. Bank Trust National Association, as  
 Trustee of the Chalet Series IV Trust Court claim no. (if known): 8

Last 4 digits of any number you use to  
 identify the debtor's account: 6371

Property address: 2924 S Ralson  
 Independence, MO 64052

**Part 2: Prepetition Default Payments**

Check one

Creditor agrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim.

Creditor disagrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim. Creditor asserts that the total prepetition amount remaining as of the date of this response is: \$

**Part 3: Postpetition Mortgage Payments**

Check one:

Creditor states that the debtor(s) are current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

The next postpetition payment from the debtor(s) is due on:

MM / DD / YYYY

Creditor states that the debtor(s) are not current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

Creditor asserts that the total amount remaining unpaid as of the date of this response is:

a. Total postpetition ongoing payments due (a) \$2,032.15

b. Total fees, charges, expenses, escrow, and costs outstanding. (b) \$

c. **Total.** Add lines (c) \$2,032.15\*

Creditor asserts that the debtor(s) are contractually obligated for  
 the postpetition payment(s) that first became  
 due on:

10/25/2022\*

MM / DD / YYYY

\*Creditor is providing Debtor  
 an additional 60 days to cure

**Part 4: Itemized Payment History**

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges, expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- all payments received;
- all fees, costs, escrow, and expenses assessed to the mortgage; and
- all amounts the creditor contends remain unpaid.

**Part 5 Sign Here**

The person completing this Notice must sign it. Sign and print your name and your title, if any, and state your address and telephone number.

*Check the appropriate box.*

I am the creditor.  
 I am the creditor's authorized agent.

**I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.**

**X** /s/ *David V. Noyce*

Date 1/5/2024

Print: David V. Noyce Title: Attorney for the Creditor  
First Name Middle Name Last Name

Company: Marinosci Law Group, P.C.

Address: 11111 Nall Avenue, Suite 104  
Number Street  
Leawood Kansas 66211  
City State ZIP Code

Contact phone: (913) 800-2021 Email: BKinquiries@mlg-defaultlaw.com

**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the foregoing document was served on the Debtor via United States Mail at the address listed on PACER, and to the Debtor's attorney, the Chapter 13 Trustee, the U.S. Trustee, and all parties requesting notice via CM/ECF on

David A. Vinyard  
26416 Ridge Rd.  
Excelsior Springs, MO 64024

Marinosci Law Group, P.C.  
/s/*David V. Noyce*  
Email: BKinquiries@mlg-defaultlaw.com  
ATTORNEYS FOR CREDITOR

| Item | Effective Date | Transaction Date | Due Date   | Transaction Description                | Trans. Amt   | Sub Code                | Batch Desc | Batch ID    | Principal Amount | Principal Balance | Arrearage / Forbearance Prin | Interest Amount | Unapplied Amount | Unapplied Balance | Escrow Amount | Escrow Balance | Late Charge Amt | Late Charge Balance | Assistance Amt | SubcodeDescription  | CheckNumber |
|------|----------------|------------------|------------|--|--------------|-------------------------|------------|-------------|------------------|-------------------|------------------------------|-----------------|------------------|-------------------|---------------|----------------|-----------------|---------------------|----------------|---------------------|-------------|
| 1    | 9/18/2019      | 9/18/2019        | 1/25/2018  | New Loan                               | \$0.00       | 0                       |            | 0           | \$47,885.94      | \$47,885.94       | \$0.00                       | \$0.00          | \$0.00           | \$0.00            | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 2    | 9/20/2019      | 9/20/2019        | 1/25/2018  | Prior Serv Esc Adv Waiver              | \$1,051.00   | 97                      |            | 0           | \$47,885.94      | \$47,885.94       | \$0.00                       | \$0.00          | \$0.00           | \$0.00            | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Prior Serv Esc Adv  |             |
| 3    | 9/20/2019      | 9/20/2019        | 1/25/2018  | Prior Serv Corp Adv Assessment         | (\$460.00)   | 96                      |            | 0           | \$47,885.94      | \$47,885.94       | \$0.00                       | \$0.00          | \$0.00           | \$0.00            | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Prior Serv Corp Adv |             |
| 4    | 9/23/2019      | 9/23/2019        | 1/25/2018  | Prior Serv Esc Adv Assessment          | (\$1,051.00) | 97                      |            | 0           | \$47,885.94      | \$47,885.94       | \$0.00                       | \$0.00          | \$0.00           | \$0.00            | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Prior Serv Esc Adv  |             |
| 5    | 9/23/2019      | 9/23/2019        | 1/25/2018  | Prior Serv Esc Adv Assessment          | (\$1,051.00) | 97                      |            | 0           | \$47,885.94      | \$47,885.94       | \$0.00                       | \$0.00          | \$0.00           | \$0.00            | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Prior Serv Esc Adv  |             |
| 6    | 9/24/2019      | 9/24/2019        | 1/25/2018  | Prior Serv Esc Adv Payment             | \$45.72      | 97                      | 3000-47-BB | 43829       | \$0.00           | \$47,885.94       | \$0.00                       | \$0.00          | \$0.00           | \$0.00            | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Prior Serv Esc Adv  |             |
| 7    | 9/18/2019      | 9/24/2019        | 1/25/2018  | Unapplied Payment                      | \$2,043.79   | 0                       | 3000-47-BB | 43833       | \$0.00           | \$47,885.94       | \$0.00                       | \$0.00          | \$2,043.79       | \$2,043.79        | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 8    | 9/18/2019      | 9/25/2019        | 1/25/2018  | Regular Payment                        | \$501.11     | 0 45-BC                 |            | 43921       | \$321.54         | \$47,564.40       | \$0.00                       | \$179.57        | \$0.00           | \$2,043.79        | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 9    | 9/18/2019      | 9/25/2019        | 2/25/2018  | Regular Payment                        | \$501.11     | 0 45-BC                 |            | 43921       | \$322.74         | \$47,241.66       | \$0.00                       | \$178.37        | \$0.00           | \$2,043.79        | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 10   | 9/18/2019      | 9/25/2019        | 3/25/2018  | Regular Payment                        | \$501.11     | 0 45-BC                 |            | 43921       | \$323.95         | \$46,917.71       | \$0.00                       | \$177.16        | \$0.00           | \$2,043.79        | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 11   | 9/18/2019      | 9/25/2019        | 4/25/2018  | Unapplied Payment Reversal             | (\$1,503.33) | 0 45-BC                 |            | 43921       | \$0.00           | \$46,917.71       | \$0.00                       | \$0.00          | (\$1,503.33)     | \$540.46          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 12   | 9/25/2019      | 9/25/2019        | 4/25/2018  | Unapplied Payment Reversal             | (\$501.11)   | 0 45-BC                 |            | 43955       | \$0.00           | \$46,917.71       | \$0.00                       | \$0.00          | (\$501.11)       | \$39.35           | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 13   | 9/18/2019      | 9/25/2019        | 5/25/2018  | Regular Payment                        | \$501.11     | 0 45-BC                 |            | 43955       | \$325.17         | \$46,592.54       | \$0.00                       | \$175.94        | \$0.00           | \$39.35           | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 14   | 10/22/2019     | 10/22/2019       | 5/25/2018  | Legal Fee Assessment                   | (\$200.00)   | 1                       |            | 0           | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | \$0.00           | \$39.35           | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Attorney Fee        |             |
| 15   | 11/8/2019      | 11/8/2019        | 5/25/2018  | Investor Loan Sale                     | \$0.00       | 0                       |            | 48670       | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | \$0.00           | \$39.35           | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 16   | 11/8/2019      | 11/8/2019        | 5/25/2018  | Inv Loan Purchase                      | \$0.00       | 0                       |            | 48670       | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | \$0.00           | \$39.35           | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 17   | 12/5/2019      | 12/5/2019        | 5/25/2018  | Forced Place Insur Disbursement        | (\$110.03)   | 12                      | FPI Escrow | 51847       | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | (\$110.03)       | \$110.03          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 18   | 1/3/2020       | 1/3/2020         | 5/25/2018  | Forced Place Insur Disbursement        | (\$40.26)    | 12                      | FPI Escrow | 55468       | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | (\$40.26)        | \$150.29          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 19   | 2/4/2020       | 2/4/2020         | 5/25/2018  | Forced Place Insur Disbursement        | (\$40.26)    | 12                      | FPI Escrow | 59449       | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | (\$40.26)        | \$190.55          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 20   | 3/3/2020       | 3/3/2020         | 5/25/2018  | Forced Place Insur Disbursement        | (\$40.26)    | 12                      | FPI Escrow | 62857       | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | (\$40.26)        | \$230.81          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 21   | 4/7/2020       | 4/7/2020         | 5/25/2018  | Forced Place Insur Disbursement        | (\$40.26)    | 12                      | FPI Escrow | 67077       | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | (\$40.26)        | \$271.07          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 22   | 4/27/2020      | 4/27/2020        | 4/25/2018  | Principal Adjustment Payment           | \$80.17      | 0 45-BB                 |            | 69491       | \$80.17          | \$46,512.37       | \$0.00                       | \$0.00          | \$0.00           | \$39.35           | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 23   | 4/27/2020      | 4/27/2020        | 4/25/2018  | Principal Adjustment Payment Reversal  | (\$80.17)    | 0 45-BB                 |            | 69491       | (\$80.17)        | \$46,592.54       | \$0.00                       | \$0.00          | (\$80.17)        | \$39.35           | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 24   | 5/4/2020       | 5/4/2020         | 5/25/2018  | Forced Place Insur Disbursement        | (\$40.26)    | 12                      | FPI Escrow | 70293       | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | (\$40.26)        | \$311.33          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 25   | 6/2/2020       | 6/2/2020         | 5/25/2018  | Forced Place Insur Disbursement        | (\$40.26)    | 12                      | FPI Escrow | 73843       | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | (\$40.26)        | \$315.59          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 26   | 7/3/2020       | 7/3/2020         | 5/25/2018  | Forced Place Insur Disbursement        | (\$40.26)    | 12                      | FPI Escrow | 77635       | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | (\$40.26)        | \$391.85          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 27   | 8/5/2020       | 8/5/2020         | 5/25/2018  | Forced Place Insur Disbursement        | (\$40.26)    | 12                      | FPI Escrow | 81625       | \$0.00           | \$46,592.54       | \$0.00                       | \$0.00          | (\$40.26)        | \$432.11          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 28   | 8/11/2020      | 8/19/2020        | 5/25/2018  | Regular Payment                        | \$501.11     | 0 3000 - BK Trustee Pmt |            | 83481       | \$326.39         | \$46,266.15       | \$0.00                       | \$174.72        | \$0.00           | \$39.35           | \$0.00        | (\$432.11)     | \$0.00          | \$0.00              | \$0.00         | 1343361             |             |
| 29   | 8/11/2020      | 8/19/2020        | 6/25/2018  | Regular Payment                        | \$501.11     | 0 3000 - BK Trustee Pmt |            | 83481       | \$327.61         | \$45,938.54       | \$0.00                       | \$173.50        | \$0.00           | \$39.35           | \$0.00        | (\$432.11)     | \$0.00          | \$0.00              | \$0.00         | 1343361             |             |
| 30   | 8/11/2020      | 8/19/2020        | 7/25/2018  | Regular Payment                        | \$501.11     | 0 3000 - BK Trustee Pmt |            | 82491       | \$328.84         | \$45,609.70       | \$0.00                       | \$172.27        | \$0.00           | \$39.35           | \$0.00        | (\$432.11)     | \$0.00          | \$0.00              | \$0.00         | 1343361             |             |
| 31   | 9/3/2020       | 9/3/2020         | 8/25/2018  | Forced Place Insur Disbursement        | (\$39.41)    | 12                      | FPI Escrow | 85516       | \$0.00           | \$45,609.70       | \$0.00                       | \$0.00          | (\$39.41)        | \$471.52          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 32   | 9/9/2020       | 9/17/2020        | 8/25/2018  | Regular Payment                        | \$501.11     | 0 3000 - BK Trustee Pmt |            | 86910       | \$30.07          | \$45,279.63       | \$0.00                       | \$171.04        | \$0.00           | \$39.35           | \$0.00        | (\$471.52)     | \$0.00          | \$0.00              | \$0.00         | 1346549             |             |
| 33   | 10/1/2020      | 10/1/2020        | 9/25/2018  | Forced Place Insur Disbursement        | (\$39.12)    | 12                      | FPI Escrow | 88800       | \$0.00           | \$45,279.63       | \$0.00                       | \$0.00          | (\$39.12)        | \$105.64          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 34   | 10/14/2020     | 10/29/2020       | 9/25/2018  | Regular Payment                        | \$501.11     | 0 3000 - BK Trustee Pmt |            | 91473       | \$331.31         | \$44,948.32       | \$0.00                       | \$169.80        | \$0.00           | \$39.35           | \$0.00        | (\$105.64)     | \$0.00          | \$0.00              | \$0.00         | 1349795             |             |
| 35   | 11/5/2020      | 11/5/2020        | 10/25/2018 | Forced Place Insur Disbursement        | (\$38.84)    | 12                      | FPI Escrow | 92337       | \$0.00           | \$44,948.32       | \$0.00                       | \$0.00          | (\$38.84)        | \$494.48          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 36   | 11/1/2020      | 11/19/2020       | 10/25/2018 | Regular Payment                        | \$501.11     | 0 3000 - BK Trustee Pmt |            | 93860       | \$322.55         | \$44,615.77       | \$0.00                       | \$168.56        | \$0.00           | \$39.35           | \$0.00        | (\$494.48)     | \$0.00          | \$0.00              | \$0.00         | 1353040             |             |
| 37   | 12/4/2020      | 12/4/2020        | 11/25/2018 | Forced Place Insur Disbursement        | (\$38.55)    | 12                      | FPI Escrow | 95753       | \$0.00           | \$44,615.77       | \$0.00                       | \$0.00          | (\$38.55)        | \$508.03          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 38   | 12/8/2020      | 12/22/2020       | 11/25/2018 | Regular Payment                        | \$501.11     | 0 3000 - BK Trustee Pmt |            | 97595       | \$338.80         | \$44,281.97       | \$0.00                       | \$167.31        | \$0.00           | \$39.35           | \$0.00        | (\$508.03)     | \$0.00          | \$0.00              | \$0.00         | 1356238             |             |
| 39   | 1/6/2021       | 1/6/2021         | 12/25/2018 | Forced Place Insur Disbursement        | (\$38.26)    | 12                      | FPI Escrow | 99192       | \$0.00           | \$44,281.97       | \$0.00                       | \$0.00          | (\$38.26)        | \$626.29          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 40   | 1/12/2021      | 1/21/2021        | 12/25/2018 | Regular Payment                        | \$501.11     | 0 3000 - BK Trustee Pmt |            | 10261       | \$335.05         | \$43,948.92       | \$0.00                       | \$166.06        | \$0.00           | \$39.35           | \$0.00        | (\$626.29)     | \$0.00          | \$0.00              | \$0.00         | 1359503             |             |
| 41   | 2/3/2021       | 2/3/2021         | 1/25/2019  | Forced Place Insur Disbursement        | (\$37.97)    | 12                      | FPI Escrow | 102977      | \$0.00           | \$43,946.92       | \$0.00                       | \$0.00          | (\$37.97)        | \$656.26          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 42   | 2/8/2021       | 2/16/2021        | 1/25/2019  | Regular Payment                        | \$501.11     | 0 3000 - BK Trustee Pmt |            | 104316      | \$336.31         | \$43,610.61       | \$0.00                       | \$164.80        | \$0.00           | \$39.35           | \$0.00        | (\$664.26)     | \$0.00          | \$0.00              | \$0.00         | 1362624             |             |
| 43   | 3/5/2021       | 3/5/2021         | 2/25/2019  | Forced Place Insur Disbursement        | (\$37.68)    | 12                      | FPI Escrow | 106873      | \$0.00           | \$43,610.61       | \$0.00                       | \$0.00          | (\$37.68)        | \$701.94          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 44   | 3/8/2021       | 3/12/2021        | 2/25/2019  | Regular Payment                        | \$501.11     | 0 3000 - BK Trustee Pmt |            | 107730      | \$337.57         | \$43,273.04       | \$0.00                       | \$163.54        | \$0.00           | \$39.35           | \$0.00        | (\$701.94)     | \$0.00          | \$0.00              | \$0.00         | 1365739             |             |
| 45   | 4/2/2021       | 4/2/2021         | 3/25/2019  | Forced Place Insur Disbursement        | (\$37.39)    | 12                      | FPI Escrow | 110638      | \$0.00           | \$43,273.04       | \$0.00                       | \$0.00          | (\$37.39)        | \$739.33          | \$0.00        | \$0.00         | \$0.00          | \$0.00              | \$0.00         | Forced Place Insur  |             |
| 46   | 4/13/2021      | 4/20/2021        | 3/25/2019  | Preparation Unapplied Payment          | \$336.15     | 112776                  | \$0.00     | \$43,273.04 | \$0.00           | \$0.00            | \$0.00                       | \$395.50        | \$0.00           | \$0.00            | (\$739.33)    | \$0.00         | \$0.00          | \$0.00              | 52298          |                     |             |
| 47   | 4/13/2021      | 4/20/2021        | 3/25/2019  | Preparation Unapplied Payment          | \$1,998.60   | 112776                  | \$0.00     | \$43,273.04 | \$0.00           | \$0.00            | \$0.00                       | \$2,394.10      | \$0.00           | \$0.00            | (\$739.33)    | \$0.00         | \$0.00          | \$0.00              | 52298          |                     |             |
| 48   | 4/13/2021      | 4/20/2021        | 3/25/2019  | Regular Payment                        | \$501.11     | 0 3000 - BK Trustee Pmt |            | 112776      | \$338.84         | \$43,934.20       | \$0.00                       | \$162.27        | \$0.00           | \$2,394.10        | \$0.00        | (\$739.33)     | \$0.00          | \$0.00              | \$0.00         | 52298               |             |
| 49   | 4/20/2021      | 4/20/2021        | 4/25/2019  | Preparation Unapplied Payment Reversal | (\$2,004.44) | 0 45-BC                 |            | 112698      | \$340.11         | \$42,594.09       | \$0.00                       | \$161.00        | \$0.00           | \$39.66           | \$0.00        | (\$739.33)     | \$0.00          | \$0.00              | \$0.00         |                     |             |
| 50   | 4/20/2021      | 4/20/2021        | 4/25/2019  | Regular Payment                        | \$501.11     | 0 45-BC                 |            | 112698      |                  |                   |                              |                 |                  |                   |               |                |                 |                     |                |                     |             |

|     |           |           |            |  |            |                         |        |          |             |        |          |            |          |              |              |              |        |        |                     |                    |         |
|-----|-----------|-----------|------------|--|------------|-------------------------|--------|----------|-------------|--------|----------|------------|----------|--------------|--------------|--------------|--------|--------|---------------------|--------------------|---------|
| 83  | 9/29/2021 | 9/29/2021 | 5/25/2020  | Prepetition Unapplied Payment Reversal | (\$501.11) | 0 45-vs                 | 134798 | \$0.00   | \$38,411.95 | \$0.00 | \$0.00   | \$192.76   | \$0.00   | (\$912.88)   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              |                    |         |
| 84  | 9/29/2021 | 9/29/2021 | 5/25/2020  | Regular Payment                        | \$501.11   | 0 45-vs                 | 134798 | \$357.00 | \$38,054.88 | \$0.00 | \$144.04 | \$0.00     | \$192.76 | \$0.00       | (\$912.88)   | \$0.00       | \$0.00 | \$0.00 | \$0.00              | \$0.00             |         |
| 85  | 10/1/2021 | 10/1/2021 | 6/25/2020  | Forced Place Insur Disbursement        | (\$32.88)  | 12 FPI Escrow           | 135203 | \$0.00   | \$38,054.88 | \$0.00 | \$0.00   | \$192.76   | \$0.00   | (\$32.88)    | (\$945.76)   | \$0.00       | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |         |
| 86  | 10/1/2021 | 10/1/2021 | 6/25/2020  | Prepetition Unapplied Payment          | \$151.71   | 0 3000 - BK Trustee Pmt | 137217 | \$0.00   | \$38,054.88 | \$0.00 | \$0.00   | \$344.47   | \$0.00   | (\$945.76)   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1387806            |         |
| 87  | 10/1/2021 | 10/1/2021 | 6/25/2020  | Prepetition Unapplied Payment          | \$27.03    | 0 3000 - BK Trustee Pmt | 137217 | \$0.00   | \$38,054.88 | \$0.00 | \$0.00   | \$371.50   | \$0.00   | (\$945.76)   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1387806            |         |
| 88  | 10/1/2021 | 10/1/2021 | 6/25/2020  | Regular Payment                        | \$501.11   | 0 3000 - BK Trustee Pmt | 137217 | \$358.40 | \$37,696.48 | \$0.00 | \$142.71 | \$0.00     | \$371.50 | \$0.00       | (\$945.76)   | \$0.00       | \$0.00 | \$0.00 | \$0.00              | \$0.00             | 1387806 |
| 89  | 11/1/2021 | 11/1/2021 | 7/25/2020  | Forced Place Insur Disbursement        | (\$32.57)  | 12 FPI Escrow           | 139826 | \$0.00   | \$37,696.48 | \$0.00 | \$0.00   | \$371.50   | \$0.00   | (\$32.57)    | (\$978.33)   | \$0.00       | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |         |
| 90  | 11/1/2021 | 11/1/2021 | 7/25/2020  | Prepetition Unapplied Payment          | \$151.40   | 0 3000 - BK Trustee Pmt | 141884 | \$0.00   | \$37,696.48 | \$0.00 | \$0.00   | \$522.90   | \$0.00   | (\$978.33)   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1390908            |         |
| 91  | 11/1/2021 | 11/1/2021 | 7/25/2020  | Prepetition Unapplied Payment          | \$26.98    | 0 3000 - BK Trustee Pmt | 141884 | \$0.00   | \$37,696.48 | \$0.00 | \$0.00   | \$549.88   | \$0.00   | (\$978.33)   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1390908            |         |
| 92  | 11/1/2021 | 11/1/2021 | 7/25/2020  | Regular Payment                        | \$501.11   | 0 3000 - BK Trustee Pmt | 141884 | \$359.75 | \$37,236.73 | \$0.00 | \$141.36 | \$0.00     | \$549.88 | \$0.00       | (\$978.33)   | \$0.00       | \$0.00 | \$0.00 | \$0.00              | \$0.00             | 1390908 |
| 93  | 12/1/2021 | 12/1/2021 | 8/25/2020  | Forced Place Insur Disbursement        | (\$32.26)  | 12 FPI Escrow           | 143651 | \$0.00   | \$37,336.73 | \$0.00 | \$0.00   | \$549.88   | \$0.00   | (\$32.26)    | (\$1,010.59) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |         |
| 94  | 12/1/2021 | 12/1/2021 | 8/25/2020  | Prepetition Unapplied Payment          | \$151.07   | 0 3000 - BK Trustee Pmt | 145573 | \$0.00   | \$37,336.73 | \$0.00 | \$0.00   | \$701.95   | \$0.00   | (\$1,010.59) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1393955            |         |
| 95  | 12/1/2021 | 12/1/2021 | 8/25/2020  | Prepetition Unapplied Payment          | \$26.92    | 0 3000 - BK Trustee Pmt | 145573 | \$0.00   | \$37,336.73 | \$0.00 | \$0.00   | \$727.87   | \$0.00   | (\$1,010.59) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1393955            |         |
| 96  | 12/1/2021 | 12/1/2021 | 8/25/2020  | Regular Payment                        | \$501.11   | 0 3000 - BK Trustee Pmt | 145573 | \$361.10 | \$36,975.63 | \$0.00 | \$140.01 | \$0.00     | \$727.87 | \$0.00       | (\$1,010.59) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | \$0.00             | 1393955 |
| 97  | 1/4/2022  | 1/4/2022  | 9/25/2020  | Forced Place Insur Disbursement        | (\$31.95)  | 12 FPI Escrow           | 147996 | \$0.00   | \$36,975.63 | \$0.00 | \$0.00   | \$727.87   | \$0.00   | (\$31.95)    | (\$1,042.54) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |         |
| 98  | 1/1/2022  | 1/1/2022  | 9/25/2020  | Prepetition Unapplied Payment          | \$150.76   | 0 3000 - BK Trustee Pmt | 149127 | \$0.00   | \$36,975.63 | \$0.00 | \$0.00   | \$786.63   | \$0.00   | (\$1,042.54) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1396950            |         |
| 99  | 1/1/2022  | 1/1/2022  | 9/25/2020  | Regular Payment                        | \$501.11   | 0 3000 - BK Trustee Pmt | 149127 | \$362.45 | \$36,613.18 | \$0.00 | \$138.66 | \$0.00     | \$786.63 | \$0.00       | (\$1,042.54) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | \$0.00             | 1396950 |
| 100 | 1/1/2022  | 1/1/2022  | 10/25/2020 | Prepetition Unapplied Payment          | \$26.86    | 0 3000 - BK Trustee Pmt | 149127 | \$0.00   | \$36,613.18 | \$0.00 | \$0.00   | \$905.49   | \$0.00   | (\$1,042.54) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1396950            |         |
| 101 | 2/2/2022  | 2/2/2022  | 10/25/2020 | Forced Place Insur Disbursement        | (\$31.63)  | 12 FPI Escrow           | 151966 | \$0.00   | \$36,613.18 | \$0.00 | \$0.00   | \$905.49   | \$0.00   | (\$31.63)    | (\$1,074.17) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |         |
| 102 | 2/1/2022  | 2/1/2022  | 10/25/2020 | Prepetition Unapplied Payment          | \$26.81    | 0 3000 - BK Trustee Pmt | 153467 | \$0.00   | \$36,613.18 | \$0.00 | \$0.00   | \$932.30   | \$0.00   | (\$1,074.17) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1399475            |         |
| 103 | 2/1/2022  | 2/1/2022  | 10/25/2020 | Regular Payment                        | \$501.11   | 0 3000 - BK Trustee Pmt | 153467 | \$363.81 | \$36,249.37 | \$0.00 | \$127.30 | \$0.00     | \$932.30 | \$0.00       | (\$1,074.17) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | \$0.00             | 1399475 |
| 104 | 2/1/2022  | 2/1/2022  | 11/25/2020 | Prepetition Unapplied Payment          | \$150.43   | 0 3000 - BK Trustee Pmt | 153467 | \$0.00   | \$36,249.37 | \$0.00 | \$0.00   | \$1,082.73 | \$0.00   | (\$1,074.17) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1399475            |         |
| 105 | 2/17/2022 | 2/17/2022 | 11/25/2020 | Prepetition Unapplied Payment          | (\$501.11) | 0 45-vs                 | 154475 | \$0.00   | \$36,249.37 | \$0.00 | \$0.00   | \$1,082.73 | \$0.00   | (\$1,074.17) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              |                    |         |
| 106 | 2/17/2022 | 2/17/2022 | 11/25/2020 | Regular Payment                        | \$501.11   | 0 45-vs                 | 154475 | \$365.17 | \$35,884.20 | \$0.00 | \$135.94 | \$0.00     | \$581.62 | \$0.00       | (\$1,074.17) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | \$0.00             |         |
| 107 | 3/1/2022  | 3/1/2022  | 12/25/2020 | Forced Place Insur Disbursement        | (\$31.00)  | 12 FPI Escrow           | 155669 | \$0.00   | \$35,884.20 | \$0.00 | \$0.00   | \$581.62   | \$0.00   | (\$1,105.17) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | Forced Place Insur  |                    |         |
| 108 | 3/1/2022  | 3/1/2022  | 12/25/2020 | Prepetition Unapplied Payment          | \$26.75    | 0 3000 - BK Trustee Pmt | 158207 | \$0.00   | \$35,884.20 | \$0.00 | \$0.00   | \$606.37   | \$0.00   | (\$1,105.17) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1402783            |         |
| 109 | 3/1/2022  | 3/1/2022  | 12/25/2020 | Prepetition Unapplied Payment          | \$150.10   | 0 3000 - BK Trustee Pmt | 158207 | \$0.00   | \$35,884.20 | \$0.00 | \$0.00   | \$758.47   | \$0.00   | (\$1,105.17) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1402783            |         |
| 110 | 3/1/2022  | 3/1/2022  | 12/25/2020 | Regular Payment                        | \$501.11   | 0 3000 - BK Trustee Pmt | 158207 | \$366.54 | \$35,517.66 | \$0.00 | \$134.57 | \$0.00     | \$758.47 | \$0.00       | (\$1,105.17) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | \$0.00             | 1402783 |
| 111 | 3/30/2022 | 3/30/2022 | 1/25/2021  | Prepetition Unapplied Payment          | (\$501.11) | 0 45-vs                 | 159658 | \$0.00   | \$35,517.66 | \$0.00 | \$0.00   | \$257.36   | \$0.00   | (\$1,105.17) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              |                    |         |
| 112 | 3/30/2022 | 3/30/2022 | 1/25/2021  | Regular Payment                        | \$501.11   | 0 45-vs                 | 159658 | \$367.92 | \$35,149.74 | \$0.00 | \$133.19 | \$0.00     | \$257.36 | \$0.00       | (\$1,105.17) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | \$0.00             |         |
| 113 | 4/1/2022  | 4/1/2022  | 2/25/2021  | Forced Place Insur Disbursement        | (\$30.37)  | 12 FPI Escrow           | 160295 | \$0.00   | \$35,149.74 | \$0.00 | \$0.00   | \$257.36   | \$0.00   | (\$30.37)    | (\$1,135.54) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |         |
| 114 | 4/1/2022  | 4/1/2022  | 2/25/2021  | Prepetition Unapplied Payment          | \$26.69    | 0 3000 - BK Trustee Pmt | 161998 | \$0.00   | \$35,149.74 | \$0.00 | \$0.00   | \$284.05   | \$0.00   | (\$1,135.54) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1405871            |         |
| 115 | 4/1/2022  | 4/1/2022  | 2/25/2021  | Regular Payment                        | \$501.11   | 0 3000 - BK Trustee Pmt | 161998 | \$369.30 | \$34,780.44 | \$0.00 | \$131.81 | \$0.00     | \$284.05 | \$0.00       | (\$1,135.54) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | \$0.00             | 1405871 |
| 116 | 4/1/2022  | 4/1/2022  | 3/25/2021  | Prepetition Unapplied Payment          | \$149.77   | 0 3000 - BK Trustee Pmt | 161998 | \$0.00   | \$34,780.44 | \$0.00 | \$0.00   | \$433.82   | \$0.00   | (\$1,135.54) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1405871            |         |
| 117 | 5/3/2022  | 5/3/2022  | 3/25/2021  | Forced Place Insur Disbursement        | (\$30.05)  | 12 FPI Escrow           | 164861 | \$0.00   | \$34,780.44 | \$0.00 | \$0.00   | \$433.82   | \$0.00   | (\$30.05)    | (\$1,165.59) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |         |
| 118 | 5/10/2022 | 5/10/2022 | 3/25/2021  | Prepetition Unapplied Payment          | (\$169.56) | 0 45 cc                 | 165763 | \$0.00   | \$34,780.44 | \$0.00 | \$0.00   | \$264.26   | \$0.00   | (\$1,165.59) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00              |                    |         |
| 119 | 5/10/2022 | 5/10/2022 | 3/25/2021  | Prior Serv Corp Adv Payment            | \$169.56   | 96 45 cc                | 165763 | \$0.00   | \$34,780.44 | \$0.00 | \$0.00   | \$264.26   | \$0.00   | (\$1,165.59) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | Prior Serv Corp Adv |                    |         |
| 120 | 5/10/2022 | 5/10/2022 | 3/25/2021  | Prior Serv Corp Adv Waiver             | \$209.13   | 96                      | 0      | \$0.00   | \$34,780.44 | \$0.00 | \$0.00   | \$264.26   | \$0.00   | (\$1,165.59) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | Prior Serv Corp Adv |                    |         |
| 121 | 5/10/2022 | 5/10/2022 | 6/25/2021  | Principal Adjustment                   | \$908.98   | 0                       | 0      | \$0.00   | \$38,714.6  | \$0.00 | \$0.00   | \$264.26   | \$0.00   | (\$1,165.59) | \$0.00       | \$0.00       | \$0.00 | \$0.00 |                     |                    |         |
| 122 | 5/10/2022 | 5/10/2022 | 6/25/2021  | Arrearage Principal Assessment         | (\$908.98) | 0                       | 0      | \$0.00   | \$38,714.6  | \$0.00 | \$0.00   | \$264.26   | \$0.00   | (\$1,165.59) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | Arrearage Principal |                    |         |
| 123 | 5/10/2022 | 5/10/2022 | 6/25/2021  | Arrearage Interest Assessment          | (\$281.75) | 11 45 cc                | 165763 | \$0.00   | \$38,714.6  | \$0.00 | \$0.00   | \$121.68   | \$0.00   | (\$1,165.59) | \$0.00       | \$0.00       | \$0.00 | \$0.00 |                     |                    |         |
| 124 | 5/10/2022 | 5/10/2022 | 6/25/2021  | Unapplied Payment Reversal             | (\$176.07) | 10 45-ADMIN             | 166229 | \$0.00   | \$35,500.09 | \$0.00 | \$0.00   | \$0.00     | \$0.00   | (\$1,165.59) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | Arrearage Interest  |                    |         |
| 125 | 5/12/2022 | 5/12/2022 | 7/25/2021  | Forced Place Insur Disbursement        | (\$29.58)  | 12 FPI Escrow           | 168722 | \$0.00   | \$35,500.09 | \$0.00 | \$0.00   | \$0.00     | \$0.00   | (\$29.58)    | (\$1,195.17) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |         |
| 126 | 5/12/2022 | 5/12/2022 | 7/25/2021  | Prepetition Unapplied Payment          | \$636.91   | 0 3000 - BK Trustee Pmt | 169934 | \$0.00   | \$35,500.09 | \$0.00 | \$0.00   | \$636.91   | \$0.00   | (\$1,195.17) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | 1411816             |                    |         |
| 127 | 5/12/2022 | 5/12/2022 | 7/25/2021  | Regular Payment                        | \$501.11   | 0 3000 - BK Trustee Pmt | 169934 | \$377.21 | \$33,122.88 | \$0.00 | \$0.00   | \$123.90   | \$0.00   | \$636.91     | \$0.00       | (\$1,195.17) | \$0.00 | \$0.00 | \$0.00              | \$0.00             | 1411816 |
| 128 | 5/12/2022 | 5/12/2022 | 7/25/2021  | Prepetition Unapplied Payment          | \$113.49   | 0 3000 - BK Trustee Pmt | 169934 | \$0.00   | \$33,122.88 | \$0.00 | \$0.00   | \$176.07   | \$0.00   | \$750.40     | \$0.00       | (\$1,195.17) | \$0.00 | \$0.00 | \$0.00              | \$0.00             | 1408859 |
| 129 | 5/12/2022 | 5/12/2022 | 7/25/2021  | Regular Payment                        | \$501.11   | 0 3000 - BK Trustee Pmt | 169934 | \$371.37 | \$33,500.09 | \$0.00 | \$129.74 | \$0.00     | \$176.07 | \$0.00       | (\$1,165.59) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1408859            |         |
| 130 | 5/12/2022 | 5/12/2022 |            |  |            |                         |        |          |             |        |          |            |          |              |              |              |        |        |                     |                    |         |

|     |            |            |  |              |                          |        |          |             |             |          |              |            |              |              |              |        |        |                     |                    |  |
|-----|------------|------------|--|--------------|--------------------------|--------|----------|-------------|-------------|----------|--------------|------------|--------------|--------------|--------------|--------|--------|---------------------|--------------------|--|
| 167 | 4/1/2023   | 4/11/2023  | 5/25/2022 Unapplied Payment                | \$46.57      | 0 3000 - BK Trustee Pmt  | 210563 | \$0.00   | \$29,799.23 | \$0.00      | \$0.00   | \$46.57      | \$93.14    | \$0.00       | (\$256.71)   | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1440204            |  |
| 168 | 5/1/2023   | 5/1/2023   | 5/25/2022 Forced Place Insur Disbursement  | (\$25.75)    | 12 FPI Escrow            | 213163 | \$0.00   | \$29,799.23 | \$0.00      | \$0.00   | \$0.00       | \$93.14    | (\$25.75)    | (\$328.46)   | \$0.00       | \$0.00 | \$0.00 | Forced Place Insur  |                    |  |
| 169 | 5/8/2023   | 5/8/2023   | 5/25/2022 Prior Serv Esc Adv Waiver        | \$1,005.28   | 97                       |        | 0        | \$0.00      | \$29,799.23 | \$0.00   | \$0.00       | \$0.00     | \$93.14      | \$0.00       | (\$328.46)   | \$0.00 | \$0.00 | \$0.00              | Prior Serv Esc Adv |  |
| 170 | 5/8/2023   | 5/8/2023   | 5/25/2022 Escrow Adjustment                | (\$1,005.28) | 0                        |        | 0        | \$0.00      | \$29,799.23 | \$0.00   | \$0.00       | \$0.00     | \$93.14      | (\$1,005.28) | (\$1,287.74) | \$0.00 | \$0.00 | \$0.00              |                    |  |
| 171 | 5/8/2023   | 5/8/2023   | 5/25/2022 Unapplied Payment Reversal       | (\$93.14)    | 0 45 cc                  | 214199 | \$0.00   | \$29,799.23 | \$0.00      | \$0.00   | (\$93.14)    | \$0.00     | \$0.00       | (\$1,287.74) | \$0.00       | \$0.00 | \$0.00 | \$0.00              |                    |  |
| 172 | 5/8/2023   | 5/8/2023   | 5/25/2022 Escrow Only Payment              | \$93.14      | 0 45 cc                  | 214199 | \$0.00   | \$29,799.23 | \$0.00      | \$0.00   | \$0.00       | \$93.14    | (\$1,194.60) | \$0.00       | \$0.00       | \$0.00 | \$0.00 |                     |                    |  |
| 173 | 5/1/2023   | 5/9/2023   | 5/25/2022 Regular Payment                  | \$501.11     | 0 3000 - BK Trustee Pmt  | 214438 | \$391.01 | \$29,408.22 | \$0.00      | \$110.10 | \$0.00       | \$0.00     | \$0.00       | (\$1,194.60) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1442973            |  |
| 174 | 5/1/2023   | 5/9/2023   | 6/25/2022 Unapplied Payment                | \$46.57      | 0 3000 - BK Trustee Pmt  | 214438 | \$0.00   | \$29,408.22 | \$0.00      | \$0.00   | \$46.57      | \$46.57    | \$0.00       | (\$1,194.60) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1442973            |  |
| 175 | 5/10/2023  | 5/10/2023  | 6/25/2022 Unapplied Payment Reversal       | (\$46.57)    | 0 45 cc                  | 214566 | \$0.00   | \$29,408.22 | \$0.00      | \$0.00   | (\$46.57)    | \$0.00     | \$0.00       | (\$1,194.60) | \$0.00       | \$0.00 | \$0.00 | \$0.00              |                    |  |
| 176 | 5/10/2023  | 5/10/2023  | 6/25/2022 Escrow Only Payment              | \$46.57      | 0 45 cc                  | 214566 | \$0.00   | \$29,408.22 | \$0.00      | \$0.00   | \$0.00       | \$0.00     | \$0.00       | (\$1,194.60) | \$0.00       | \$0.00 | \$0.00 | \$0.00              |                    |  |
| 177 | 6/1/2023   | 6/1/2023   | 6/25/2022 Forced Place Insur Disbursement  | (\$25.41)    | 12 FPI Escrow            | 217293 | \$0.00   | \$29,408.22 | \$0.00      | \$0.00   | \$0.00       | \$0.00     | (\$25.41)    | (\$1,173.44) | \$0.00       | \$0.00 | \$0.00 | Forced Place Insur  |                    |  |
| 178 | 6/1/2023   | 6/13/2023  | 6/25/2022 Regular Payment                  | \$501.11     | 0 3000 - BK Trustee Pmt  | 218816 | \$388.58 | \$29,019.64 | \$0.00      | \$112.53 | \$0.00       | \$0.00     | \$0.00       | (\$1,173.44) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1445824            |  |
| 179 | 6/1/2023   | 6/13/2023  | 7/25/2022 Regular Payment                  | \$501.11     | 0 3000 - BK Trustee Pmt  | 218816 | \$501.11 | \$28,518.53 | \$0.00      | \$0.00   | \$0.00       | \$0.00     | (\$1,173.44) | \$0.00       | \$0.00       | \$0.00 | \$0.00 | 1445824             |                    |  |
| 180 | 6/1/2023   | 6/13/2023  | 8/25/2022 Unapplied Payment                | \$93.14      | 0 3000 - BK Trustee Pmt  | 218816 | \$0.00   | \$28,518.53 | \$0.00      | \$0.00   | \$93.14      | \$93.14    | \$0.00       | (\$1,173.44) | \$0.00       | \$0.00 | \$0.00 | \$0.00              | 1445824            |  |
| 181 | 7/5/2023   | 7/5/2023   | 8/25/2022 Unapplied Payment Reversal       | (\$93.14)    | 0 45 cc                  | 221602 | \$0.00   | \$28,518.53 | \$0.00      | \$0.00   | (\$93.14)    | \$0.00     | \$0.00       | (\$1,173.44) | \$0.00       | \$0.00 | \$0.00 | \$0.00              |                    |  |
| 182 | 7/5/2023   | 7/6/2023   | 8/25/2022 Escrow Only Payment              | \$93.14      | 0 45 cc                  | 221602 | \$0.00   | \$28,518.53 | \$0.00      | \$0.00   | \$0.00       | \$0.00     | \$0.00       | (\$1,080.30) | \$0.00       | \$0.00 | \$0.00 | \$0.00              |                    |  |
| 183 | 7/6/2023   | 7/6/2023   | 8/25/2022 Forced Place Insur Disbursement  | \$124.64     | 12 FPI Escrow            | 221875 | \$0.00   | \$28,518.53 | \$0.00      | \$0.00   | \$0.00       | \$0.00     | (\$24.64)    | (\$1,194.94) | \$0.00       | \$0.00 | \$0.00 | Forced Place Insur  |                    |  |
| 184 | 7/13/2023  | 7/14/2023  | 8/25/2022 Regular Payment                  | \$501.11     | 0 ACH Pmt (3000-5555551) | 223197 | \$353.87 | \$28,164.66 | \$0.00      | \$147.24 | \$0.00       | \$0.00     | \$0.00       | (\$1,104.94) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 185 | 7/13/2023  | 7/14/2023  | 9/25/2022 Unapplied Payment                | \$0.89       | 0 ACH Pmt (3000-5555551) | 223197 | \$0.00   | \$28,164.66 | \$0.00      | \$0.00   | \$0.89       | \$0.89     | \$0.00       | (\$1,104.94) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 186 | 7/24/2023  | 7/24/2023  | 9/25/2022 Legal Expense Recov Assessment   | \$0.84       | 232                      |        | 0        | \$0.00      | \$28,164.66 | \$0.00   | \$0.00       | \$0.00     | \$0.00       | (\$1,104.94) | \$0.00       | \$0.00 | \$0.00 | Legal Expense Recov |                    |  |
| 187 | 8/2/2023   | 8/2/2023   | 9/25/2022 Forced Place Insur Disbursement  | \$24.33      | 12 FPI Escrow            | 225648 | \$0.00   | \$28,164.66 | \$0.00      | \$0.00   | \$0.00       | \$0.00     | (\$24.33)    | (\$1,129.27) | \$0.00       | \$0.00 | \$0.00 | Forced Place Insur  |                    |  |
| 188 | 8/4/2023   | 8/7/2023   | 9/25/2022 Regular Payment                  | \$501.11     | 0 ACH Pmt (3000-5555551) | 226266 | \$424.77 | \$27,739.89 | \$0.00      | \$76.34  | \$0.00       | \$0.00     | \$0.00       | (\$1,129.27) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 189 | 8/4/2023   | 8/7/2023   | 10/25/2022 Unapplied Payment               | \$0.89       | 0 ACH Pmt (3000-5555551) | 226266 | \$0.00   | \$27,739.89 | \$0.00      | \$0.00   | \$0.00       | \$0.00     | \$0.00       | (\$1,129.27) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 190 | 9/1/2023   | 9/1/2023   | 10/25/2022 Forced Place Insur Disbursement | (\$23.97)    | 12 FPI Escrow            | 229795 | \$0.00   | \$27,739.89 | \$0.00      | \$0.00   | \$0.00       | \$0.00     | \$0.00       | (\$23.97)    | (\$1,153.24) | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |  |
| 191 | 9/2/2023   | 9/5/2023   | 10/25/2022 Regular Payment                 | \$501.11     | 0 ACH Pmt (3000-5555551) | 229972 | \$401.93 | \$27,337.96 | \$0.00      | \$99.18  | \$0.00       | \$0.00     | \$0.00       | (\$1,153.24) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 192 | 9/2/2023   | 9/5/2023   | 11/25/2022 Unapplied Payment               | \$98.89      | 0 ACH Pmt (3000-5555551) | 229972 | \$0.00   | \$27,337.96 | \$0.00      | \$0.00   | \$98.89      | \$100.67   | \$0.00       | (\$1,153.24) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 193 | 10/2/2023  | 10/2/2023  | 11/25/2022 Forced Place Insur Disbursement | (\$23.62)    | 12 FPI Escrow            | 233740 | \$0.00   | \$27,337.96 | \$0.00      | \$0.00   | \$0.00       | \$0.00     | \$0.00       | (\$23.62)    | (\$1,176.85) | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |  |
| 194 | 10/3/2023  | 10/4/2023  | 11/25/2022 Regular Payment                 | \$501.11     | 0 ACH Pmt (3000-5555551) | 234185 | \$396.64 | \$26,941.32 | \$0.00      | \$104.47 | \$0.00       | \$100.67   | \$0.00       | (\$1,176.85) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 195 | 10/3/2023  | 10/4/2023  | 12/25/2022 Unapplied Payment               | \$148.89     | 0 ACH Pmt (3000-5555551) | 234185 | \$0.00   | \$26,941.32 | \$0.00      | \$0.00   | \$148.89     | \$249.56   | \$0.00       | (\$1,176.85) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 196 | 10/20/2023 | 10/23/2023 | 12/25/2022 Regular Payment                 | \$501.11     | 0 ACH Pmt (3000-5555551) | 236585 | \$444.67 | \$26,496.65 | \$0.00      | \$56.44  | \$0.00       | \$249.56   | \$0.00       | (\$1,176.85) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 197 | 10/20/2023 | 10/23/2023 | 1/25/2023 Unapplied Payment                | \$547.68     | 0 ACH Pmt (3000-5555551) | 236585 | \$0.00   | \$26,496.65 | \$0.00      | \$0.00   | \$547.68     | \$797.24   | \$0.00       | (\$1,176.85) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 198 | 10/20/2023 | 10/23/2023 | 1/25/2023 Unapplied Payment                | \$547.68     | 0 ACH Pmt (3000-5555551) | 236585 | \$0.00   | \$26,496.65 | \$0.00      | \$0.00   | \$547.68     | \$1,344.92 | \$0.00       | (\$1,176.85) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 199 | 10/20/2023 | 10/23/2023 | 1/25/2023 Unapplied Payment                | \$547.68     | 0 ACH Pmt (3000-5555551) | 236585 | \$0.00   | \$26,496.65 | \$0.00      | \$0.00   | \$547.68     | \$1,892.60 | \$0.00       | (\$1,176.85) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 200 | 10/20/2023 | 10/23/2023 | 1/25/2023 Unapplied Payment                | \$547.68     | 0 ACH Pmt (3000-5555551) | 236585 | \$0.00   | \$26,496.65 | \$0.00      | \$0.00   | \$547.68     | \$2,440.28 | \$0.00       | (\$1,176.85) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 201 | 10/20/2023 | 10/23/2023 | 1/25/2023 Unapplied Payment                | \$547.68     | 0 ACH Pmt (3000-5555551) | 236585 | \$0.00   | \$26,496.65 | \$0.00      | \$0.00   | \$547.68     | \$2,987.96 | \$0.00       | (\$1,176.85) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 202 | 10/20/2023 | 10/23/2023 | 1/25/2023 Unapplied Payment                | \$60.49      | 0 ACH Pmt (3000-5555551) | 236585 | \$0.00   | \$26,496.65 | \$0.00      | \$0.00   | \$60.49      | \$3,048.45 | \$0.00       | (\$1,176.85) | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 203 | 10/20/2023 | 10/23/2023 | 1/25/2023 Unapplied Payment Reversal       | (\$2,738.40) | 0 45-B                   | 236586 | \$0.00   | \$26,496.65 | \$0.00      | \$0.00   | (\$2,738.40) | \$310.05   | \$0.00       | (\$1,176.85) | \$0.00       | \$0.00 | \$0.00 |                     |                    |  |
| 204 | 10/20/2023 | 10/23/2023 | 1/25/2023 Regular Payment                  | \$547.68     | 0 45-B                   | 236586 | \$501.11 | \$25,995.54 | \$0.00      | \$0.00   | \$0.00       | \$310.05   | \$46.57      | \$0.00       | (\$1,130.29) | \$0.00 | \$0.00 | \$0.00              |                    |  |
| 205 | 10/20/2023 | 10/23/2023 | 2/25/2023 Regular Payment                  | \$547.68     | 0 45-B                   | 236586 | \$501.11 | \$25,494.43 | \$0.00      | \$0.00   | \$0.00       | \$310.05   | \$46.57      | \$0.00       | (\$1,083.72) | \$0.00 | \$0.00 | \$0.00              |                    |  |
| 206 | 10/20/2023 | 10/23/2023 | 3/25/2023 Regular Payment                  | \$547.68     | 0 45-B                   | 236586 | \$501.11 | \$24,993.32 | \$0.00      | \$0.00   | \$0.00       | \$310.05   | \$46.57      | \$0.00       | (\$1,037.15) | \$0.00 | \$0.00 | \$0.00              |                    |  |
| 207 | 10/20/2023 | 10/23/2023 | 4/25/2023 Regular Payment                  | \$547.68     | 0 45-B                   | 236586 | \$501.11 | \$24,492.21 | \$0.00      | \$0.00   | \$0.00       | \$310.05   | \$46.57      | \$0.00       | (\$990.58)   | \$0.00 | \$0.00 | \$0.00              |                    |  |
| 208 | 10/20/2023 | 10/23/2023 | 5/25/2023 Regular Payment                  | \$547.68     | 0 45-B                   | 236586 | \$501.11 | \$23,991.10 | \$0.00      | \$0.00   | \$0.00       | \$310.05   | \$46.57      | (\$944.01)   | \$0.00       | \$0.00 | \$0.00 |                     |                    |  |
| 209 | 11/1/2023  | 11/1/2023  | 6/25/2023 Forced Place Insur Disbursement  | (\$20.73)    | 12 FPI Escrow            | 237928 | \$0.00   | \$23,991.10 | \$0.00      | \$0.00   | \$0.00       | \$0.00     | \$310.05     | (\$20.73)    | (\$964.74)   | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |  |
| 210 | 11/14/2023 | 11/15/2023 | 6/25/2023 Regular Payment                  | \$547.68     | 0 ACH Pmt (3000-5555551) | 239528 | \$429.78 | \$23,561.32 | \$0.00      | \$71.33  | \$0.00       | \$310.05   | \$46.57      | (\$918.17)   | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 211 | 11/14/2023 | 11/15/2023 | 7/25/2023 Unapplied Payment                | \$352.32     | 0 ACH Pmt (3000-5555551) | 239528 | \$0.00   | \$23,561.32 | \$0.00      | \$0.00   | \$352.32     | \$662.37   | \$0.00       | (\$918.17)   | \$0.00       | \$0.00 | \$0.00 | 00000000            |                    |  |
| 212 | 11/14/2023 | 11/16/2023 | 7/25/2023 Unapplied Payment Reversal       | (\$547.68)   | 0 45-CP                  | 239733 | \$0.00   | \$23,561.32 | \$0.00      | \$0.00   | (\$547.68)   | \$114.69   | \$0.00       | (\$918.17)   | \$0.00       | \$0.00 | \$0.00 |                     |                    |  |
| 213 | 11/14/2023 | 11/16/2023 | 7/25/2023 Regular Payment                  | \$547.68     | 0 45-CP                  | 239734 | \$501.17 | \$23,060.15 | \$0.00      | (\$0.06) | \$0.00       | \$114.69   | \$46.57      | (\$871.60)   | \$0.00       | \$0.00 | \$0.00 |                     |                    |  |
| 214 | 12/1/2023  | 12/1/2023  | 8/25/2023 Forced Place Insur Disbursement  | (\$19.92)    | 12 FPI Escrow            | 241396 | \$0.00   | \$23,060.15 | \$0.00      | \$0.00   | \$0.00       | \$0.00     | \$114.69     | (\$19.92)    | (\$891.52)   | \$0.00 | \$0.00 | \$0.00              | Forced Place Insur |  |
| 215 | 12/22/2023 | 12/26/2023 | 8/25/2023 Regular Payment                  | \$547.68     | 0 ACH Pmt (3000-5555551) | 244217 | \$393.19 | \$22,666.96 | \$0.00      | \$107.92 | \$0.00       | \$114.69   | \$46.57      | (\$944.95)   | \$0          |        |        |                     |                    |  |